

2016

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Olsburg

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	102,708	19,313
Debt Service	10-113	8	6,722	
Library	12-1220	8		
Special Highway		9	12,788	
Parks & Recreation		9	3,922	
Sewer		10	30,623	
Sewer Replacement		10	24,073	
Water		11	55,350	
Trash		11	19,248	
Totals		xxxxxx	255,434	19,313 15.467
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		12		1,248,667
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 8-5-2015

Nancy M. Mauter
County Clerk



James Nelson Mayor
Cy O'Rourke Council Member
Allen Dyer Council Member
Mark S. Smith Council Member
Council Member
Council Member

Governing Body

City of Olsburg

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 18,911
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 18,911

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 6,599	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ 14,941	
5b. Personal property 2014	- 26,926	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	6,599	
9. Total estimated valuation July 1, 2015	1,248,401	
10. Total valuation less valuation adjustment (9 minus 8)	1,241,802	
11. Factor for increase (8 divided by 10)	0.00531	
12. Amount of increase (11 times 3)	+ \$ 100	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 19,011	
14. Debt service levy in this 2016 budget	0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	19,011	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 303	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 19,314	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General

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City of Olsburg

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,542	1,072	1,022
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	5,631	5,900	5,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	5,631	5,900	5,700
Resources Available:	7,173	6,972	6,722
Expenditures:			
Principal	4,000	4,000	4,000
Interest	2,100	1,900	1,700
Cash Reserve	0	0	622
Neighborhood Revitalization Rebate			
Miscellaneous	1	50	400
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	6,101	5,950	6,722
Unencumbered Cash Balance Dec 31	1,072	1,022	XXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	8,025	7,342	6,722
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,722
Tax Required			0
Delinquent Comp Rate:		0.6%	0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.6%	0
Amount of 2015 Ad Valorem Tax			0

Qualifies for

City of Olsburg

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	12,104	1,658	6,968
Receipts:			
State of Kansas Gas Tax	5,824	5,810	5,820
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,824	5,810	5,820
Resources Available:	17,928	7,468	12,788
Expenditures:			
Street Repair and Maint	16,270	500	12,788
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	16,270	500	12,788
Unencumbered Cash Balance Dec 31	1,658	6,968	0
2014/2015/2016 Budget Authority Amount	18,887	8,574	12,788

Adopted Budget Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,279	4,217	3,322
Receipts:			
Charges to Customers	1,278	300	100
Pottawatomie County Grant	800	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,078	800	600
Resources Available:	8,357	5,017	3,922
Expenditures:			
Operations	0	200	500
Improvements	4,140	1,495	3,422
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,140	1,695	3,922
Unencumbered Cash Balance Dec 31	4,217	3,322	0
2014/2015/2016 Budget Authority Amount	5,534	3,414	3,922

City of Olsburg

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,950	24,073	24,873
Receipts:			
Charges to Customers	5,889	5,700	5,750
Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	5,889	5,700	5,750
Resources Available:	29,839	29,773	30,623
Expenditures:			
Operations	4,594	4,900	6,000
Transfer to Sewer Replacement Fund	1,172	0	0
Capital Improvements	0	0	24,623
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,766	4,900	30,623
Unencumbered Cash Balance Dec 31	24,073	24,873	0
2014/2015/2016 Budget Authority Amount	29,004	29,600	30,623

Adopted Budget Sewer Replacement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,354	25,073	24,073
Receipts:			
Transfer from Sewer Fund	1,172	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	1,172	0	0
Resources Available:	26,526	25,073	24,073
Expenditures:			
Improvements	301	0	22,873
Operations	1,152	1,000	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,453	1,000	24,073
Unencumbered Cash Balance Dec 31	25,073	24,073	0
2014/2015/2016 Budget Authority Amount	26,928	24,254	24,073

City of Olsburg

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,074	23,360	24,250
Receipts:			
Charges to Customers	32,741	30,000	31,000
Deposits	500	50	100
Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous	3,014		
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,255	30,050	31,100
Resources Available:	52,329	53,410	55,350
Expenditures:			
Operations	7,512	7,600	9,000
Purchase Water	3,705	4,100	5,000
Improvements	1,345	1,400	25,371
Refund Deposits	500	150	100
Principal	5,522	5,675	5,802
Interest	10,385	10,235	10,077
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	28,969	29,160	55,350
Unencumbered Cash Balance Dec 31	23,360	24,250	0
2014/2015/2016 Budget Authority Amount	42,647	47,414	55,350

Adopted Budget Trash	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,806	4,348	3,048
Receipts:			
Charges to Customers	16,430	16,000	16,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,430	16,000	16,200
Resources Available:	22,236	20,348	19,248
Expenditures:			
Contractual Services	17,387	17,000	18,000
Miscellaneous	501	300	1,248
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,888	17,300	19,248
Unencumbered Cash Balance Dec 31	4,348	3,048	0
2014/2015/2016 Budget Authority Amount	21,799	20,706	19,248

NOTICE OF BUDGET HEARING

The governing body of

City of Olsburg

will meet on August 4, 2015 at 7:00 PM at City Hall, 317 2nd St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 317 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	80,895	15.206	52,200	15.354	102,708	19,313	15.470
Debt Service	6,101		5,950		6,722		
Library							
Special Highway	16,270		500		12,788		
Parks & Recreation	4,140		1,695		3,922		
Sewer	5,766		4,900		30,623		
Sewer Replacement	1,453		1,000		24,073		
Water	28,969		29,160		55,350		
Trash	17,888		17,300		19,248		
Totals	161,482	15.206	112,705	15.354	255,434	19,313	15.470
Less: Transfers	1,172		1,200		0		
Net Expenditure	160,310		111,505		255,434		
Total Tax Levied	18,640		18,911		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,225,797		1,231,681		1,248,401		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	429,000	419,626	410,104
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	429,000	419,626	410,104

*Tax rates are expressed in mills

Gregg Gibson

City Official Title: City Treasurer

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FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	80,895	15.206	52,200	15.354	102,708	19.313	15.470
Debt Service	6,101		5,950		6,722		
Library							
Special Highway	16,270		500		12,788		
Parks & Recreation	4,140		1,995		3,922		
Sewer	5,766		4,900		30,623		
Sewer Replacement	1,453		1,000		24,073		
Water	28,969		29,160		55,350		
Trash	17,888		17,300		19,248		
Totals	161,482	15.206	112,705	15.354	255,434	19.313	15.470
Less: Transfers	1,172		1,200		0		
Net Expenditure	160,310		111,505		255,434		
Total Tax Levied	18,640		18,911		xxxxxxx		
Assessed Valuation	1,225,797		1,231,681		1,248,401		

Outstanding Indebtedness,

January 1,

2013

2014

2015

G.O. Bonds	429,000
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	429,000

419,626
0
0
0
419,626

410,104
0
0
0
410,104

*Tax rates are expressed in mills

